

FOR INSTRUCTIONS, SEE BACK OF FORM

DISCLOSURE SUMMARY PAGE

Reset Form

COMMITTEE NAME (Must be same as on Statement of Organization)

Citizens for Wessel-Kroeschell

IMPORTANT: Indicate type of committee you are reporting for: ☒

(1) Statewide/Legislative Candidate (2) Statewide PAC (3) State Party (4) County/Local Candidate
(5) County PAC (6) Ballot Issue/Franchise Committee (7) County/City Central Committee

CANDIDATE COMMITTEES ONLY:

Candidate Name

Beth Wessel-Kroeschell

Political Party

Democrat

Office Sought

Representative - I.A. House

District (if Senate or House)

45

FORM

DR-2

(Rev. 07/2003)

DISCLOSURE
REPORT

For Office Use Only

Comm. # 1526

Logged In

Scanned

Computer WRS

Audited 8-3-04

IA HHS & CAMPAIGN
DISCLOSURE BOARD

AUG 3 2004

pm 7:29

FILED

July 29, 2004
DATE SIGNED

SIGNATURE OF TREASURER (or person filing this report)

515-292-3018
TELEPHONE

Late filed reports are subject to possible civil and criminal penalties.

SEE INSTRUCTIONS ON BACK AND COMPLETE THE FOLLOWING SENTENCE:

I AM FILING A _____ REPORT FOR AN/A (1) ELECTION / (2) NON-ELECTION YEAR.
(report date) Indicate one ☒

☒ CHECK IF AMENDMENT TO REPORT DATED July 19, 2004

☐ Check if this is final (termination) report and attach Notice of Dissolution Form DR-3.
(You must continue to file reports until a Notice of Dissolution is filed.)

Local Committees, enter Date of Election

County & Local Committees, enter County in
which Election is held

STATEMENT OF CASH ON HAND

CASH ON HAND at the beginning of the reporting period. (This is the total of all monies held by the committee. This amount **MUST** be the same as the cash on hand at the end of the last reporting period, or must be zero if this is first report filed.)

\$ 3596.61

ADD TOTAL MONEY TAKEN IN THIS PERIOD

Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below)

5835.00

Schedule F: Loans Received total (Attach Schedule F)

Schedule H: Total Sales of Campaign Property (Attach Schedule H)

(Schedule H applies to Candidates' Committees Only)

SUB-TOTAL

9431.61

SUBTRACT TOTAL MONEY SPENT THIS PERIOD

Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below)

4407.04

Schedule F: Loan Repayments total (Attach Schedule F)

CASH ON HAND at the end of this reporting period (if final report, balance must be zero) (Attach DR-3)

\$ 5024.57

**UNPAID BILLS (From Schedule D - Attach Schedule D)

**IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E)

**OUTSTANDING LOANS (From Schedule F - Attach Schedule F)

CANDIDATE COMMITTEES ONLY:

CONSULTANT BREAKDOWN (Schedule G Attached?)

☐

YES

☐

NO

VALUE OF CAMPAIGN PROPERTY (From Schedule H - Attach Schedule H)

\$

For Instructions, See Back of Form

CONTRIBUTIONS -- MONEY TAKEN IN

(Including candidate's personal funds)

SCHEDULE A (Rev. 06/97)	MONETARY RECEIPTS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)

CITIZENS for Wessel-Kroeschell

STATE CANDIDATES NOTE: IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD.

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DATE RECEIVED (MM/DD/YY)	PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED	✓ IF FOR FUND- RAISER INCOME
5-16-04	ID# CK#	Ralph + Teresa Rosenberg 811 Ridgewood Ave Ames, IA 50010		\$ 50.00	
5-17-04	ID# CK#	Adrian + Nancy Bennett 2936 Ross Rd Ames 50014		50.00	
5-17-04	ID# CK#	Alan M Myers + Margaret Eisen Myers 815 CRYSTAL ST. Ames 50010		25.00	
5-17-04	ID# CK#	T. G. McElHenne 3920 Fletcher Blvd Ames 50010	Uncle	30.00	
5-18-04	ID# CK#	Jeanne Dixon Lindahl 2162 263rd ST. Oskaloosa, IA 52577		20.00	
5-19-04	ID# CK#	Miriam + Robert Patterson 2810 Meadow Glen Rd. Ames, IA 50014		50.00	
5-19-04	ID# CK#	Geoffrey Abelson 1414 Glendale Ave Ames 50010		20.00	
5-19-04	ID# CK#	Mary Susan Hartung 914 Grand Ave Ames, IA 50010	See original report	25.00	
5-19-04	ID# CK#	Jill R. Meilahn 421 Briarwood Pl. Ames 50014		25.00	
5-19-04	ID# CK#	Margaret S. Johnson 605 Dodge Ave Ames, 50010		50.00	
SUB-TOTAL				\$ 345	
TOTAL (if last page of this schedule)				\$	

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Page 1 of 9
(for Schedule A)

For Instructions, See Back of Form

CONTRIBUTIONS -- MONEY TAKEN IN

(Including candidate's personal funds)

SCHEDULE A (Rev. 06/97)	MONETARY RECEIPTS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

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CITIZENS for Wessel-Kroeschell

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<i>5-19-04</i>	ID# CK#	<i>Galeem Teshome 325 Pearson Ave Ames, IA 50014</i>		\$ <i>50⁰⁰</i>	
<i>5-20-04</i>	ID# CK#	<i>CARLIE OR JAY BROWN 1204 Orchard Dr. Ames IA</i>	<i>Previously reported</i>	<i>60⁰⁰</i>	
<i>5-23-04</i>	ID# CK#	<i>Arnold + Mary Paulsen 3265 Dartmouth Rd. Ames IA 50014</i>		<i>50⁰⁰</i>	✓
<i>5-23-04</i>	ID# CK#	<i>William + Mary Kay Vogel 5648 195th St Ames 50010</i>	<i>See original report</i>	<i>20⁰⁰</i>	✓
<i>5-23-04</i>	ID# CK#	<i>JOANNA COURTNEY 1120 Garfield Ames, IA 50014</i>		<i>20</i>	✓
<i>5-23-04</i>	ID# CK#	<i>Elizabeth Cole Beck 1119 Orchard Dr. Ames, IA 50010</i>		<i>100</i>	✓
<i>5-20-04</i>	ID# CK#	<i>FORREST OR JOAN DUBBENKE 1523 CARROLL AVE AMES, IA 50010</i>		<i>25⁰⁰</i>	
	ID# CK#				
	ID# CK#				
	ID# CK#				

See attached amendment

SUB-TOTAL

\$ *325⁰⁰*

TOTAL (if last page of this schedule)

\$

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Page *2* of *9*
(for Schedule A)

Instructions, See Back of Form

CONTRIBUTIONS -- MONEY TAKEN IN

(Including candidate's personal funds)

SCHEDULE A (Rev. 06/97)	MONETARY RECEIPTS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)

CITIZENS for Wessel-Kroeschell

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5-19-04	ID# CK#	Galeem Teshome 325 Pearson Ave Ames, IA 50014	on-original report	\$ 50.00	✓
5-19-04	ID# CK#	A.M. & Deborah Fink 222 S. Russell Ave Ames, IA 50010	Deleted on 8-3-04 amendment	50.00	
5-19-04	ID# CK#	Deborah Z. Gitchell 2513 Northwood Dr Ames, IA 50010		25.00	
5-19-04	ID# CK#	Sharon K. or Thomas Fenton 3523 Annear St. Ames, IA 50014		20.00	
5-20-04	ID# CK#	Carole or Jay Brown 1204 Orchard Dr. Ames, IA		60.00	✓
5-20-04	ID# CK#	Forrest or Joan Dubbenke 1523 Carroll Ave Ames, IA 50010		25.00	✓
5-23-04	ID# CK#	Arnold & Mary Paulsen 3265 Oatmoor Rd. Ames, IA 50014	on original report	50.00	✓
5-23-04	ID# CK#	William & Mary Kay Vogel 5698 185th St Ames, IA 50010		20.00	✓
5-23-04	ID# CK#	JOANNA Courteau 1120 Garfield Ames, IA 50014		20	✓
5-23-04	ID# CK#	Elizabeth Cole Beck 1119 Orchard Dr. Ames, IA 50010		100	✓

SUB-TOTAL
\$13 - 95.00
TOTAL (if last page of this schedule)

\$ 420
\$

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Page 2 of 5
(for Schedule A)

For Instructions, See Back of Form

CONTRIBUTIONS -- MONEY TAKEN IN
(Including candidate's personal funds)

SCHEDULE A (Rev. 06/97)	MONETARY RECEIPTS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)

CITIZENS for Wessel-Kroeschell

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5-23-04	ID# CK#	James Thomas & Linda Emerson 630 Ridgewood Ames, IA 50010		\$ 25⁰⁰	—
5-23-04	ID# CK#	Shirley J. Wood 546 W. Riverside Rd. Ames, IA 50010		35⁰⁰	✓
5-23-04	ID# CK#	Patricia A. Miller 4024 Ross Rd. Ames, IA 50014		30⁰⁰	✓
5-23-04	ID# CK#	Tulia C. Fitzgerald Box 447 Gilbert, IA 50105		10⁰⁰	✓
5-25-04	ID# CK#	William David 3904 Windsor Ct. Ames 50014		15⁰⁰	
5-30-04	ID# CK#	Richard O Pope 1415 Summit Ames, 50010		100⁰⁰	
6-1-04	ID# CK#	Jenna or Robert McCauley 3102 Diamond St Ames, 50010		50⁰⁰	
6-2-04	ID# CK#	ARVID ERIC & GAYLE OSTEABERG 930 Ash Ames 50014		30⁰⁰	
6-4-04	ID# CK#	Joe P + Sharon L. Colletti 522 Ash Ave Ames 50014		150⁰⁰	
6-14-04	ID# CK#	JOAN E. Herwig 2117 Ashmore Dr Ames, 50014		20⁰⁰	
SUB-TOTAL				\$ 465 ⁰⁰	
TOTAL (if last page of this schedule)				\$	

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For Instructions, See Back of Form

CONTRIBUTIONS -- MONEY TAKEN IN

(Including candidate's personal funds)

SCHEDULE A (Rev. 06/97)	MONETARY RECEIPTS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)

Citizens for Wessel-Knoeschel

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6-15-04	ID# CK#	Leslie Osam Pensack 317 S. Wilmoth Ave Ames, IA 50014		\$ 25 ⁰⁰	
6-16-04	ID# CK#	Janice BERAN 304 24 th ST Ames 50010		25 ⁰⁰	
6-17-04	ID# CK#	Thomas & Gretchen Weber 430 Lynn Ave Ames, IA 50014		100 ⁰⁰	
6-18-04	ID# CK#	John & MARAGRET TAIT 2434 Hamilton DR Ames, 50014		100 ⁰⁰	
✓ 6-19-04	ID# 9172 CK# 1333	Story County Democratic Central Committee Box 1256 Ames, 50014		2000 ⁰⁰	
6-22-04	ID# CK#	Willis & JEAN Goudy 1231 Wisconsin Ames, 50014	See original report	25 ⁰⁰	✓
6-22-04	ID# CK#	Herman C. Quirnbach 1002 Jarrett Circle Ames, IA 50014		25 ⁰⁰	✓
6-22-04	ID# CK#	Edward Pollak 111 Lynn Ave Ames 50014		20 ⁰⁰	✓
6-22-04	ID# CK#	Leslie Osam Pensack 317 S Wilmoth Ave Ames, 50014		10 ⁰⁰	✓
6-22-04	ID# CK#	PATRICIA Miller 4024 Ross Rd Ames, 50014		30 ⁰⁰	✓
SUB-TOTAL				\$ 2360	
TOTAL (if last page of this schedule)				\$	

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For Instructions, See Back of Form

CONTRIBUTIONS -- MONEY TAKEN IN

(Including candidate's personal funds)

SCHEDULE A (Rev. 06/97)	MONETARY RECEIPTS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)

CITIZENS For Wessel-Kroeschell

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6-22-04	ID# CK#	Jane Greimann, Lowell 1518 13th ST Ames, IA 50010		\$ 100.00	✓
6-22-04	ID# CK#	Douglas + Elizabeth Haviland 1234 Wisconsin Ave Ames, IA 50014	See original report	25.00	✓
6-22-04	ID# CK#	Roger + Annette Homen 2212 Knapp ST. Ames, IA 50014		20.00	✓
6-22-04	ID# CK#	Cash from Pass the Hat AT Fund Raiser		20.00	✓
	ID# CK#				
	ID# CK#				
	ID# CK#				
	ID# CK#				
	ID# CK#				
	ID# CK#				

SUB-TOTAL

\$ 165

TOTAL (if last page of this schedule)

\$

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Page 5 of 9
(for Schedule A)

For Instructions, See Back of Form

CONTRIBUTIONS -- MONEY TAKEN IN

(Including candidate's personal funds)

SCHEDULE A (Rev. 06/97)	MONETARY RECEIPTS
<input checked="" type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)

Citizens for Wessel-Kroeschell

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7/4/04	ID# CK#	Jackie Pitt & Jim McKew 2014 Greeley Ames 50014		\$ 100.00	
7/4/04	ID# CK#	Amy & Alejandro Andreotti 321 Pearson Ames 50014		\$ 100.00	
7/3/04	ID# CK#	Key Eschbach 727 Ridgewood Ames, IA 50016	aunt	\$ 100.00	
7/6/04	ID# CK#	Cindy & John Paschen 2117 Graeber Ames, IA 50014		\$ 440.00	
7/7/04	ID# CK#	Clayton & Ruth Swenson 2308 Hamilton Ames 50014		\$ 50.00	
7/8/04	ID# CK#	Jonna Judith Clem 2307 Timberland Ames 50014		\$ 100.00	
7/8/04	ID# CK#	Pat & Louis Banitt 2514 Kellogg Ames 50010		10.00	
7/7/04	ID# CK#	HA & Ruth David 2334 Hamilton Dr. Ames IA 50014		50.00	
7/7/04	ID# CK#	Mariana Ted Solomon 4248 N. Dakota Ames 50014		25.00	
7/8/04	ID# CK#	Robert Hoover 111 Lynn Apt 511 Ames 50014		50.00	

SUB-TOTAL

\$ 625

TOTAL (If last page of this schedule)

\$

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Page 6 of 9
(for Schedule A)

For Instructions, See Back of Form

CONTRIBUTIONS -- MONEY TAKEN IN

(Including candidate's personal funds)

SCHEDULE A (Rev. 06/97)	MONETARY RECEIPTS
<input checked="" type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)

Citizens For Wessel-Knoeschell

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7/8/04	ID# CK#	Pat Miller 4024 Ross Rd. Ames IA 50014		\$30.00	
7/8/04	ID# CK#	Lynn Fawcett 2020 Pinehurst Dr Ames, IA 50010		\$10.00	
✓ 7/10/04	ID# 6356 CK# 1247	Freedom Fund Pac #6356 851 19th St. Des Moines IA 50314		\$100.00	
7/8/04	ID# CK#	Warren & Judy Dolphin 1925 Hunziker Ames 50010		\$50.00	
7/8/04	ID# CK#	Mary Winter & Earl Morris 17830 550th Ave Ames IA 50010		\$100.00	
7/8/0	ID# CK#	Stewart Lynn Bishop 2609 Eisenhower Ames IA 50010		10.00	
7/8/04	ID# CK#	Doug & Faith Finne more 3312 Oakland Ames		50.00	
7/11/04	ID# CK#	Shirley & Ken Shaw 5527 Oak Lane Ames IA 50010		50.00	
7/10/04	ID# CK#	Charlie Bruner 1148 Oklahoma Ames 50014		100.00	
7/12/04	ID# CK#	Harrington Brearley 1537 Linden Dr. Ames IA 50010		100.00	

SUB-TOTAL

\$600

TOTAL (if last page of this
schedule)

\$

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Page 7 of 9
(for Schedule A)

For Instructions, See Back of Form

CONTRIBUTIONS -- MONEY TAKEN IN

(Including candidate's personal funds)

SCHEDULE A (Rev. 06/97)	MONETARY RECEIPTS
<input checked="" type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)

Citizens For Wessel-Kroger Ball

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7/7/04	ID# CK#	Hamilton Cravens 2035 Indian Grass Ct. Ames 50014		\$ 100	
7/11/04	ID# CK#	Suzanne Zilbera Adin Mann 801 Crystal Ames 50010		\$ 100	
7/12/04	ID# CK#	Georgia Marlys Ladd 1408 Coolidge Ames IA 50010		\$ 100	
7/11/04	ID# CK#	Erene Barkers 2200 Hamilton Apt 208 Ames 50014		50	
7/8/04	ID# CK#	Julia Anderson 2424 Hamilton Dr. Ames 50014		50	
7/12/04	ID# CK#	Wayne & Edna Clinton 1610 Carroll Ames IA 50010		25	
7/10/04	ID# CK#	Thomas Scott 3010 Ontario Ames 50014		25	
7/10/04	ID# CK#	Marg Ann Lundy 7316 Phoenix Ames IA 50014		25	
7/10/04	ID# CK#	Stevena Randi Peters 5127 Greenwood Rd. Ames 50014		25	
7/12/04	ID# CK#	Lloyd & Lucile Dament 309 N. Franklin Ames IA 50014		50	

SUB-TOTAL

\$ 550

TOTAL (if last page of this
schedule)

\$

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Page 8 of 9
(for Schedule A)

For Instructions, See Back of Form

CONTRIBUTIONS -- MONEY TAKEN IN

(Including candidate's personal funds)

SCHEDULE A (Rev. 06/97)	MONETARY RECEIPTS
<input checked="" type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)

Citizens For Weissel - Knoeske II

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DATE RECEIVED (MM/DD/YR)	PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED	✓ IF FOR FUND-RAISER INCOME
7/12/04	ID# CK#	James Knoedel 6157 W. Sheridan Rd. Apt 9F Chicago, IL 60660		\$ 100	
7/12/04	ID# CK#	Leigh Testafior 1000 Jarrett Cr. Ames IA 50014		50.00	
7/13/04	ID# CK#	Herman Quimbach 1002 Jarrett Circle Ames IA 50014		50.00	
7/14/04	ID# CK#	Vicki Cheryl Moss 16711 563rd Ave Ames IA 50016		25.00	
7/13/04	ID# CK#	Jana Cornelia Flora 1902 George Allen Ave. Ames IA 50010		50.00	
7/14/04	ID# CK#	Alice Kay 3708 Fletcher Blvd Ames	↑	50.00	
7/15/04	ID# CK#	Patricia Brown 3212 West St. Ames 50014		25.00	
7/15/04	ID# CK#	Bernie Gerstein 1008 Jarrett Cr. Ames IA 50014		50.00	
	ID# CK#				
	ID# CK#				
SUB-TOTAL				\$ 400	
TOTAL (if last page of this schedule)				\$ 5835 ⁰⁰	

* Disclosure law requires candidate committees to disclose the relationship of any relative making a contribution to the committee. Relationship must be shown to the third degree of consanguinity (blood relatives) and affinity (relatives by marriage) (See Page 2 of forms packet.). If surname of contributor is the same as candidate, but there is no familial relationship, enter "not applicable" in the relationship column.

FOR INSTRUCTIONS, SEE BACK OF FORM

EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

STATE PAC COMMITTEES: NOTE: FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

SCHEDULE B (Rev. 09/97)	MONETARY EXPENDITURES
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)

CITIZENS for Wessel-Kroeschell

DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
<i>5-3-04</i>	ID# CK# 1035	<i>Postmaster Ames, IA.</i>	<i>Bulk mailing Postage</i>	<i>\$ 156¹⁰</i>
<i>5-14-04</i>	ID# CK# 1036	<i>Postmaster Ames, IA</i>	<i>Postage</i>	<i>39¹⁰</i>
<i>5-17-04</i>	ID# CK# 1037	<i>Postmaster Ames, IA</i>	<i>Bulk mailing Postage</i>	<i>188⁴⁵</i>
<i>5-18-04</i>	ID# CK# 1038	<i>Ames Tribune 315 5th ST Ames, IA</i>	<i>Advertising</i>	<i>446⁵⁰</i>
<i>5-24-04</i>	ID# CK# 1039	<i>Ames Tribune 315 5th ST Ames, IA</i>	<i>Advertising</i>	<i>567³⁰</i>
<i>5-24-04</i>	ID# CK# 1040	<i>Postmaster Ames, IA</i>	<i>Bulk mailing postage</i>	<i>196⁴⁰</i>
<i>5-1-04</i>	ID# CK# 1007	<i>PRINTS Copy Center</i>	<i>Invitations for brunch</i>	<i>88²⁵</i>
<i>5-3-04</i>	ID# CK# 1008	<i>Lucy MARTIN 506 12th ST. Ames, IA 50010</i>	<i>Misc. supplies for fund raise</i>	<i>13⁹⁹</i>
SUB-TOTAL				<i>\$ 1696¹⁵</i>
TOTAL (if last page of this schedule)				\$

*See
original
copy*

THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:

Purchases of certain campaign property costing \$500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and Iowa Code 56.6(3)(i).)

EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

STATE PAC COMMITTEES: NOTE: FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

SCHEDULE B (Rev. 09/97)	MONETARY EXPENDITURES
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)

Citizens for Wessel-Kroeschell

DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
4-28-04	ID# CK# 1034	Staples 1333 Buckeye Rd Ames, IA 50010	Office Supplies envelopes - labels	\$ 48 ⁴²
5-28-04	ID# CK# 1047	Postmaster Ames, IA	Postage for mailing Flyers	290 ⁴⁹
6-1-04	ID# CK# 1042	Ames Tribune 315 5th St Ames, IA	Advertising	892 ⁸⁰
6-3-04	ID# CK# 1043	Postmaster Ames, IA	Postage	27 ⁶⁰
6-3-04	ID# CK# 1044	Ames Tribune 315 5th St Ames, IA	Advertisement	1027 ⁸⁰
6-25-04	ID# CK# 1013	CARTER Printing 1739 EAST GRAND Des Moines, IA	Qualifications Postcards	127 ²⁰
6-25-04	ID# CK# 1014	Steve Sapp 917 New Hampshire Ames, IA 50014	Supplies for Road Signs	150 ⁸²
3-02-04	ID# CK#	1st NATIONAL Bank of Ames Ames, IA	check books	14 ²⁵

SUB-TOTAL \$ 2579³⁵

TOTAL (if last page of this schedule) \$

See original report

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Purchases of certain campaign property costing \$500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and Iowa Code 56.6(3)(i).)

FOR INSTRUCTIONS, SEE BACK OF FORM

EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

STATE PAC COMMITTEES: NOTE: FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

SCHEDULE B (Rev. 07/03)	MONETARY EXPENDITURES
<input checked="" type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)

Citizens for Wessel-Kroeschell

DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
7/2/04	ID# CK# 1045	Print Copy Center 2515 Chamberlain AMES 50014	printing flier/chaes	\$10.91
7/3/04	ID# CK# 1046	Staples 1333 Buckeye Rd AMES 50010	mailing supplies	9.60
7/3/04	ID# CK# 1047	U.S. Postmaster	postage	111.00
	ID# CK#			
	ID# CK#			
	ID# CK#			
	ID# CK#			
	ID# CK#			

SUB-TOTAL \$131.51

TOTAL (if last page of this schedule) \$4407.04

THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:

Purchases of certain campaign property costing \$500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and Iowa Code 68A.402(3)(i).)

FOR INSTRUCTIONS, SEE BACK OF FORM

DISCLOSURE SUMMARY PAGE

Reset Form

COMMITTEE NAME (Must be same as on Statement of Organization)

CITIZENS FOR WESSEL-KROESCHELL

IMPORTANT: Indicate type of committee you are reporting for: ☒

(1) Statewide/Legislative Candidate (2) Statewide PAC (3) State Party (4) County/Local Candidate
(5) County PAC (6) Ballot Issue/Franchise Committee (7) County/City Central Committee

CANDIDATE COMMITTEES ONLY:

Candidate Name

Beth Wessel-Kroeschell

Political Party

Democrat

Office Sought

Representative - I.A. House

District (if Senate or House)

45

Signature of Treasurer (or person filing this report)

515-292-3018
TELEPHONE

FORM
DR-2

(Rev. 07/2003)

DISCLOSURE
REPORT

For Office Use Only

Comm. # 1526

Logged In 2

Scanned

Computer

Audited

RECEIVED
DISCLOSURE BOARD
PM 7-3
JUL 06 2004
July 2, 2004
DATE SIGNED

Late filed reports are subject to possible civil and criminal penalties.

SEE INSTRUCTIONS ON BACK AND COMPLETE THE FOLLOWING SENTENCE:

I AM FILING A July 19, 2004 REPORT FOR AN/A (1) ELECTION / (2) NON-ELECTION YEAR.
(report date) Indicate one ☒

☐ CHECK IF AMENDMENT TO REPORT DATED

☐ Check if this is final (termination) report and attach Notice of Dissolution Form DR-3.
(You must continue to file reports until a Notice of Dissolution is filed.)

Local Committees, enter Date of Election

County & Local Committees, enter County in which Election is held

STATEMENT OF CASH ON HAND

CASH ON HAND at the beginning of the reporting period. (This is the total of all monies held by the committee. This amount **MUST** be the same as the cash on hand at the end of the last reporting period, or must be zero if this is first report filed.)

\$ 3596⁴¹

ADD TOTAL MONEY TAKEN IN THIS PERIOD

Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below)

3755⁰⁰

Schedule F: Loans Received total (Attach Schedule F)

0

Schedule H: Total Sales of Campaign Property (Attach Schedule H)

0

(Schedule H applies to Candidates' Committees Only)

SUB-TOTAL

\$ 7351⁶¹

SUBTRACT TOTAL MONEY SPENT THIS PERIOD

Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below)

4275⁵³

Schedule F: Loan Repayments total (Attach Schedule F)

0

CASH ON HAND at the end of this reporting period (if final report, balance must be zero) (Attach DR-3)

\$ 3076⁰⁸

**UNPAID BILLS (From Schedule D - Attach Schedule D)

\$

**IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E)

\$

**OUTSTANDING LOANS (From Schedule F - Attach Schedule F)

\$

CANDIDATE COMMITTEES ONLY:

CONSULTANT BREAKDOWN (Schedule G Attached?)

☐ YES ☐ NO

VALUE OF CAMPAIGN PROPERTY (From Schedule H - Attach Schedule H)

\$

For Instructions, See Back of Form

CONTRIBUTIONS -- MONEY TAKEN IN

(Including candidate's personal funds)

SCHEDULE A (Rev. 06/97)	MONETARY RECEIPTS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)

CITIZENS FOR Wessel-Kroeschell

STATE CANDIDATES NOTE: IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD.

CAUTION: Section 68B.32A(6), Iowa Code, prohibits the use of information copied from reports and statements for soliciting contributions or for any commercial purpose by any person other than statutory political committees.

DATE RECEIVED (MM/DD/YR)	PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED	✓ IF FOR FUND- RAISER INCOME
5-16-04	ID# CK#	Ralph + Teresa Rosenberg 811 Ridgewood Ave Ames, IA 50010		\$ 50.00	
5-17-04	ID# CK#	Adrian + Nancy Bennett 2936 Ross Rd Ames 50014		50.00	
5-17-04	ID# CK#	Alan M Myers + Margaret Eisen Myers 815 CRYSTAL ST. Ames 50010		25.00	
5-17-04	ID# CK#	T. E. McElHernie 3920 Fletcher Blvd Ames 50010	Uncle	30.00	
5-18-04	ID# CK#	Jeanne Dixon Lindahl 2162 263rd ST. Osaka, IA 52577		20.00	
5-19-04	ID# CK#	Miriam + Robert Patterson 2810 Meadow Glen Rd. Ames, IA 50014		50.00	
5-19-04	ID# CK#	Geoffrey Abelson 1414 Glendale Ave Ames 50010		20.00	
5-19-04	ID# CK#	Mary Susan Hartung 914 Grand Ave Ames, IA 50010		25.00	
5-19-04	ID# CK#	Jill R. Meilahn 421 Briarwood Pl. Ames 50014		25.00	
5-19-04	ID# CK#	Margaret S. Johnson 608 Hodge Ave Ames, 50010		50.00	
SUB-TOTAL				\$ 345	
TOTAL (if last page of this schedule)				\$	

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Page 1 of 5
(for Schedule A)

For Instructions, See Back of Form

CONTRIBUTIONS -- MONEY TAKEN IN

(Including candidate's personal funds)

SCHEDULE A (Rev. 06/97)	MONETARY RECEIPTS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)

CITIZENS for Wessel-Kroeschell

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DATE RECEIVED (MM/DD/YR)	PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED	✓ IF FOR FUND- RAISER INCOME
5-19-04	ID# CK#	Galea Teshome 325 Pearson Ave Ames, IA 50014		\$ 50 ⁰⁰	
5-19-04	ID# CK#	A.M. & Deborah Fink 222 S. Russell Ave Ames, IA 50010		50 ⁰⁰	
5-19-04	ID# CK#	Deborah Z Gitchell 2513 Northwood Dr. Ames, IA 50010		25 ⁰⁰	
5-19-04	ID# CK#	Sharon K or Thomas Fenton 3523 ANNENR ST. Ames, IA 50014		20 ⁰⁰	
5-20-04	ID# CK#	Carole & Jay Brown 1204 Orchard Dr. Ames, IA		60 ⁰⁰	
5-20-04	ID# CK#	Forrest or Joan Dubbenke 1523 Carroll Ave Ames, IA 50010		25 ⁰⁰	
5-23-04	ID# CK#	Arnold & Mary Paulsen 3265 DANTMOOR Rd. Ames, IA 50014		50 ⁰⁰	✓
5-23-04	ID# CK#	William & Mary Kay Vogel 5698 185th ST Ames, IA 50010		20 ⁰⁰	✓
5-23-04	ID# CK#	JOANNA COURTEAU 1120 GARFIELD Ames, IA 50014		20	✓
5-23-04	ID# CK#	Elizabeth Cole Beck 1119 Orchard Dr. Ames, IA 50010		100	✓
SUB-TOTAL				\$ 420	
TOTAL (if last page of this schedule)				\$	

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For Instructions, See Back of Form

CONTRIBUTIONS -- MONEY TAKEN IN

(Including candidate's personal funds)

SCHEDULE A (Rev. 06/97)	MONETARY RECEIPTS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)

CITIZENS for Wessel-Kroeschell

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5-23-04	ID# CK#	James Thomas & Linda Emmerson 630 Ridgewood Ames, IA 50010		\$ 25 ⁰⁰	✓
5-23-04	ID# CK#	Shirley J. Wood 546 W. Riverside Rd. Ames, IA 50010		35 ⁰⁰	✓
5-23-04	ID# CK#	Patricia A. Miller 4024 Ross Rd. Ames, IA 50014		30 ⁰⁰	✓
5-23-04	ID# CK#	Julia C. Fitzgerald Box 447 Gilbert, IA 50105		10 ⁰⁰	✓
5-25-04	ID# CK#	William David 3904 Windsor Ct. Ames 50014		15 ⁰⁰	
5-30-04	ID# CK#	Richard O Pope 1415 Summit Ames, 50010		100 ⁰⁰	
6-1-04	ID# CK#	Jenna or Robert McCaskey 3102 Diamond St Ames, 50010		50 ⁰⁰	
6-2-04	ID# CK#	Aavid Eric & Gayle Osteaberg 930 Ash Ames 50014		30 ⁰⁰	
6-4-04	ID# CK#	Joe P & Sharon L. Colletti 522 Ash Ave Ames 50014		150 ⁰⁰	
6-14-04	ID# CK#	Joan E. Herwig 2117 Ashmore Dr Ames, 50014		20 ⁰⁰	
SUB-TOTAL				\$ 465 ⁰⁰	
TOTAL (if last page of this schedule)				\$	

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For Instructions, See Back of Form

CONTRIBUTIONS -- MONEY TAKEN IN

(Including candidate's personal funds)

SCHEDULE A (Rev. 06/97)	MONETARY RECEIPTS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)

Citizens for Wessel-Knoechel

STATE CANDIDATES NOTE: IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD.

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6-15-04	ID# CK#	Leslie Osam Pensack 317 S. Wilmoth Ave Ames, IA 50014		\$ 25 ⁰⁰	
6-16-04	ID# CK#	JANICE BERAN 304 24 TH ST Ames 50010		25 ⁰⁰	
6-17-04	ID# CK#	Thomas & Gretchen Weber 430 Lynn Ave Ames, IA 50014		100 ⁰⁰	
6-18-04	ID# CK#	John & MARAGRET TAIT 2434 Hamilton DR Ames, 50014		100 ⁰⁰	
6-19-04	ID# CK# 1333	STORY COUNTY Democratic Central Committee Box 1256 Ames, 50014		2000 ⁰⁰	
6-22-04	ID# CK#	Willis & JEAN Goudy 1231 Wisconsin Ames, 50014		25 ⁰⁰	✓
6-22-04	ID# CK#	HERMAN C. QUIRMBACH 1002 Jarrett Circle Ames, IA 50014		25 ⁰⁰	✓
6-22-04	ID# CK#	Edward Pollak 111 Lynn Ave Ames 50014		20 ⁰⁰	✓
6-22-04	ID# CK#	Leslie Osam Pensack 317 S. Wilmoth Ave Ames, 50014		10 ⁰⁰	✓
6-22-04	ID# CK#	PATRICIA Miller 4024 Ross Rd Ames, 50014		30 ⁰⁰	✓
SUB-TOTAL				\$ 2360	
TOTAL (if last page of this schedule)				\$	

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Page 4 of 5
(for Schedule A)

For Instructions, See Back of Form

CONTRIBUTIONS -- MONEY TAKEN IN

(Including candidate's personal funds)

SCHEDULE A (Rev. 06/97)	MONETARY RECEIPTS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)

Citizens For Wessel-Kroeschell

STATE CANDIDATES NOTE: IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD.

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DATE RECEIVED (MM/DD/YR)	PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED	✓ IF FOR FUND- RAISER INCOME
6-22-04	ID# CK#	Jane Greimann - Lowell 1518 13th ST Ames, IA 50010		\$ 100 ⁰⁰	✓
6-22-04	ID# CK#	Douglas + Elizabeth Haviland 1234 Wisconsin Ave Ames, IA 50014		25 ⁰⁰	✓
6-22-04	ID# CK#	Roger + Annette Homer 2212 Knapp ST. Ames, IA 50014		20 ⁰⁰	✓
6-22-04	ID# CK#	Cash from Pass The Hat AT Fund Raiser		20 ⁰⁰	✓
	ID# CK#				
	ID# CK#				
	ID# CK#				
	ID# CK#				
	ID# CK#				
	ID# CK#				
	ID# CK#				

SUB-TOTAL

\$ 165

TOTAL (if last page of this
schedule)

\$ 3755

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Page 5 of 5
(for Schedule A)

FOR INSTRUCTIONS, SEE BACK OF FORM

EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

STATE PAC COMMITTEES: NOTE: FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

SCHEDULE B (Rev. 09/97)	MONETARY EXPENDITURES
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)

CITIZENS For Wessel-Kroeschell

DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
5-3-04	ID# CK# 1035	Postmaster Ames, IA.	Bulk mailing Postage	\$ 156 ¹⁰
5-14-04	ID# CK# 1036	Postmaster Ames, IA	Postage	39 ¹⁰
5-17-04	ID# CK# 1037	Postmaster Ames, IA	Bulk mailing Postage	188 ⁴⁸
5-18-04	ID# CK# 1038	Ames Tribune 315 5 TH ST Ames IA	Advertising	446 ⁵⁰
5-24-04	ID# CK# 1039	Ames Tribune 315 5 TH ST Ames, IA	Advertising	567 ³⁰
5-24-04	ID# CK# 1040	Postmaster Ames, IA	Bulk mailing postage	196 ⁴⁰
5-1-04	ID# CK# 1007	PRINTS Copy Center	Invitations for brunch	88 ²⁸
5-3-04	ID# CK# 1008	Lucy MARTIN 506 12 TH ST. Ames, IA 50010	Misc supplies for fund raise	13 ⁹⁹
SUB-TOTAL				\$ 1696 ¹⁵
TOTAL (if last page of this schedule)				\$

THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:

Purchases of certain campaign property costing \$500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and Iowa Code 56.6(3)(i).)

FOR INSTRUCTIONS, SEE BACK OF FORM

EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

STATE PAC COMMITTEES: NOTE: FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

SCHEDULE B (Rev. 09/97)	MONETARY EXPENDITURES
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)

Citizens for Wessel-Kroeschell

DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
4-28-04	ID# CK# 1034	STaples 1333 Buckeye Rd Ames, IA 50010	Office Supplies envelopes - labels	\$ 48 ⁴²
5-28-04	ID# CK# 1042	Postmaster Ames, IA	Postage for mailing Flyers	290 ⁴⁹
6-1-04	ID# CK# 1042	Ames Tribune 315 5 th ST Ames, IA	Advertising	892 ⁸⁰
6-3-04	ID# CK# 1043	Postmaster Ames, IA	Postage	27 ⁶⁰
6-3-04	ID# CK# 1044	Ames Tribune 315 5 th ST Ames, IA	Advertisement	1027 ⁸⁰
6-25-04	ID# CK# 1013	CARTER PRINTING 1739 EAST GRAD Des Moines, IA	Qualifications Postcards	127 ²⁰
6-25-04	ID# CK# 1014	Steve SAPP 917 New Hampshire Ames, IA 50014	Supplies for Road Signs	150 ⁸²
3-02-04	ID# CK#	1 ST NATIONAL BANK of Ames Ames, IA	Check books	14 ²⁵

SUB-TOTAL \$ 2579³⁵

TOTAL (if last page of this schedule) \$ 4275⁵³

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(for Schedule B)